Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-01-08 - 2026-01-29)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+30,419.27	Balance Drawdown Absolute:	$770.14	Equity Drawdown Absolute:	$770.14
Gross Profit:	$37,901.93	Balance Drawdown Maximal:	$770.14 (1.34%)	Equity Drawdown Maximal:	$770.14 (1.34%)
Gross Loss:	$-7,482.66	Balance Drawdown Relative:	1.34% ($770.14)	Equity Drawdown Relative:	1.34% ($770.14)

Profit Factor:	5.065303	Expected Payoff:	$211.24	Margin Level:	-
Recovery Factor:	39.498308	Sharpe Ratio:	9.576140	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	1 day, 17:00:00	Average position holding time:	7:20:00

Total Trades:	144	Short Trades (won %):	68 (45.59%)	Long Trades (won %):	76 (46.05%)
Total Deals:	288	Profit Trades (% of total):	66 (45.83%)	Loss Trades (% of total):	78 (54.17%)
		Largest profit trade:	$940.41	Largest loss trade:	$-120.99
		Average profit trade:	$574.27	Average loss trade:	$-95.93
		Maximum consecutive wins:	5 ($3,287.92)	Maximum consecutive losses:	9 ($-770.14)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	$+1,873.86	-	-	✓ WIN
2025-02	$+2,731.05	-	-	✓ WIN
2025-03	$+2,091.51	-	-	✓ WIN
2025-04	$+350.64	-	-	✓ WIN
2025-05	$-426.57	-	-	✗ LOSS
2025-06	$+1,199.23	-	-	✓ WIN
2025-07	$+6,208.78	-	-	✓ WIN
2025-08	$+4,346.72	-	-	✓ WIN

2025-09	$+3,723.21	-	-	✓ WIN
2025-10	$+2,603.90	-	-	✓ WIN
2025-11	$+1,587.78	-	-	✓ WIN
2025-12	$+2,920.47	-	-	✓ WIN
2026-01	$+1,208.69	-	-	✓ WIN
TOTAL	**$+30,419.27**	**-**	**-**	**12/13 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24683	1.24447	1.24841	1.24447	$+581.57	TP
2	2025-01-08 13:00:00	SELL	1.35	1.23732	1.23296	1.24023	1.23296	$+589.06	TP
3	2025-01-09 09:00:00	SELL	1.07	1.22586	1.22860	1.22860	None	$-76.76	SL_CAPPED
4	2025-01-20 10:00:00	SELL	1.67	1.21932	1.22138	1.22138	None	$-76.64	SL_CAPPED
5	2025-01-21 17:00:00	BUY	0.69	1.22993	1.23555	1.22618	1.23555	$+388.12	TP
6	2025-01-22 10:00:00	BUY	1.26	1.23386	1.23114	1.23114	None	$-77.11	SL_CAPPED
7	2025-01-27 10:00:00	BUY	1.90	1.24575	1.24903	1.24356	1.24903	$+623.54	TP
8	2025-01-30 15:00:00	BUY	1.22	1.24673	1.24442	1.24442	None	$-77.93	SL_CAPPED
9	2025-02-04 08:00:00	BUY	0.86	1.24095	1.24585	1.23768	1.24585	$+421.69	TP
10	2025-02-05 09:00:00	BUY	1.50	1.25011	1.25312	1.24811	1.25312	$+450.80	TP
11	2025-02-06 14:00:00	SELL	0.73	1.23743	1.24029	1.24029	None	$-79.12	SL_CAPPED
12	2025-02-10 10:00:00	SELL	1.18	1.23974	1.24202	1.24202	None	$-79.00	SL_CAPPED
13	2025-02-10 16:00:00	SELL	1.00	1.23793	1.23449	1.24022	1.23449	$+343.61	TP
14	2025-02-12 13:00:00	BUY	1.22	1.24563	1.24360	1.24360	None	$-79.40	SL_CAPPED
15	2025-02-12 17:00:00	BUY	0.69	1.24340	1.24822	1.24019	1.24822	$+332.46	TP
16	2025-02-13 09:00:00	BUY	0.80	1.25093	1.24849	1.24849	None	$-79.78	SL_CAPPED
17	2025-02-13 16:00:00	BUY	0.73	1.24824	1.25297	1.24509	1.25297	$+345.04	TP
18	2025-02-17 08:00:00	BUY	1.89	1.25975	1.26229	1.25805	1.26229	$+480.84	TP
19	2025-02-18 09:00:00	BUY	1.91	1.26143	1.25990	1.25990	None	$-80.90	SL_CAPPED
20	2025-02-20 15:00:00	BUY	1.10	1.26128	1.26436	1.25923	1.26436	$+338.72	TP
21	2025-02-25 08:00:00	SELL	1.71	1.26310	1.26067	1.26472	1.26067	$+416.08	TP
22	2025-03-03 10:00:00	SELL	1.37	1.25912	1.26124	1.26124	None	$-81.91	SL_CAPPED
23	2025-03-04 10:00:00	BUY	1.33	1.27198	1.27563	1.26954	1.27563	$+486.07	TP
24	2025-03-05 09:00:00	BUY	1.50	1.28204	1.28569	1.27960	1.28569	$+547.96	TP
25	2025-03-06 09:00:00	BUY	0.99	1.29087	1.28865	1.28865	None	$-83.34	SL_CAPPED
26	2025-03-06 13:00:00	BUY	0.82	1.28795	1.29196	1.28527	1.29196	$+329.20	TP
27	2025-03-11 10:00:00	BUY	1.20	1.29298	1.29663	1.29054	1.29663	$+438.56	TP
28	2025-03-12 16:00:00	BUY	1.28	1.29463	1.29184	1.29184	None	$-84.36	SL_CAPPED
29	2025-03-18 10:00:00	BUY	2.25	1.29971	1.29848	1.29848	None	$-84.24	SL_CAPPED
30	2025-03-20 14:00:00	SELL	0.86	1.29511	1.29162	1.29744	1.29162	$+300.48	TP
31	2025-03-24 15:00:00	SELL	1.88	1.29175	1.29414	1.29414	None	$-84.56	SL_CAPPED
32	2025-03-24 17:00:00	SELL	1.06	1.29107	1.29378	1.29378	None	$-84.43	SL_CAPPED
33	2025-03-26 08:00:00	BUY	3.11	1.29398	1.29253	1.29253	None	$-84.31	SL_CAPPED
34	2025-03-26 10:00:00	SELL	2.06	1.29061	1.28781	1.29248	1.28781	$+576.40	TP
35	2025-04-01 08:00:00	SELL	3.03	1.29188	1.29356	1.29356	None	$-85.04	SL_CAPPED
36	2025-04-01 13:00:00	SELL	1.84	1.29067	1.29270	1.29270	None	$-84.92	SL_CAPPED
37	2025-04-02 10:00:00	SELL	3.24	1.29122	1.29273	1.29273	None	$-84.79	SL_CAPPED
38	2025-04-08 10:00:00	SELL	1.34	1.27496	1.27827	1.27827	None	$-84.66	SL_CAPPED
39	2025-04-15 10:00:00	BUY	1.37	1.32228	1.32634	1.31957	1.32634	$+556.39	TP
40	2025-04-16 10:00:00	BUY	1.78	1.32827	1.32563	1.32563	None	$-85.37	SL_CAPPED
41	2025-04-17 10:00:00	BUY	1.44	1.32415	1.32806	1.32155	1.32806	$+562.60	TP
42	2025-04-23 16:00:00	SELL	1.38	1.32835	1.33209	1.33209	None	$-86.09	SL_CAPPED
43	2025-04-28 09:00:00	SELL	1.60	1.32954	1.33198	1.33198	None	$-85.96	SL_CAPPED
44	2025-04-29 08:00:00	BUY	2.17	1.34072	1.33834	1.33834	None	$-85.83	SL_CAPPED
45	2025-04-29 15:00:00	BUY	1.80	1.34083	1.33821	1.33821	None	$-85.70	SL_CAPPED

46	2025-05-01 17:00:00	SELL	0.69	1.32942	1.33264	1.33264	None	$-85.57	SL_CAPPED
47	2025-05-05 09:00:00	SELL	1.67	1.32798	1.33026	1.33026	None	$-85.44	SL_CAPPED
48	2025-05-07 08:00:00	BUY	1.37	1.33563	1.33273	1.33273	None	$-85.31	SL_CAPPED
49	2025-05-07 15:00:00	BUY	1.41	1.33658	1.33392	1.33392	None	$-85.19	SL_CAPPED
50	2025-05-08 09:00:00	SELL	0.73	1.32816	1.33187	1.33187	None	$-85.06	SL_CAPPED
...	+94 more trades								